EXHIBIT 3

United States Bankruptcy Court For the Southern District of New York		PROOF OF CLAIM						
in re (Name of Debtor) Delphi Automotive Systems LLC	Case Number 05-44640							
NOTE: This form should not be used to make a claim for an administrative expension request of payment of an administrative expense may be filed pursuant to 11 U.S.								
Name of Creditor (The person or entity to whom the debtor owes money or property) Actco Tool & Manufacturing Company	Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. Check box if you have never received any notices from the bankruptcy court in this case. X. Check box if the address differs from the address on the envelope sent to you by the court.							
Name and Addresses Where Notices Should be Sent Nicholas R. Pagliari, Esquire The Quinn Law Firm 2222 West Grandview Blvd. Erie, PA 16506 (814) 833-2222		THIS SPACE IS FOR COURT USE ONLY						
ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIED DEBTOR	Check here if this claim: amends previo							
Services performed D Money loaned Y Personal injury/wrongful death Taxes from Other (Describe briefly) 2 DATE DEBT WAS INCURRED: Unpaid invoices through October 8, 2005. (see attached) 4 CLASSIFICATION OF CLAIM. Under the Bankruptcy Code all claims are class Priority, (3) Secured. It is possible for part of a claim to be in one category and describe your claim and STATE THE AMOUNT OF THE CLAIM AT TIME CA: SECURED CLAIM \$ Attach evidence of perfection of security interest Brief Description of Collateral:	J part in another. CHECK THE APPROPRIATE BOX (SE FILED. [] Wages, salaries, or commissions (up to more than 90 days before filing of the ba of the debtor's business, whichever is ea	nonpriority, (2) Unsecured OR BOXES that best \$4000),* earned not inkruptcy petition or cessation tried; - 11 U.S.C. § 507(a)(3)						
	Binef Description of Collateral: 1) Real Estata [1] Minor Vehicle [1] Other (Describe briefly) Amount of arrearage and other charges included in secured claim above, if any \$ X UNSECURED NONPRIORITY CLAIM \$ 191,365.69 A claim is unsecured if there is no collateral or lien on property of the debtor securing the claim or to the extent that the value of such property is less than the amount of the claim. [1] UNSECURED PRIORITY CLAIM \$ 10 Other-Specify applicable paragraph of 11 U.S.C. § 507(a)(6) [2] Other-Specify applicable paragraph of 11 U.S.C. § 507(a) [3] Other-Specify applicable paragraph of 11 U.S.C. § 507(a) [4] Other-Specify applicable paragraph of 11 U.S.C. § 507(a) [5] Other-Specify applicable paragraph of 11 U.S.C. § 507(a) [6] Other-Specify applicable paragraph of 11 U.S.C. § 507(a) [7] Other-Specify applicable paragraph of 11 U.S.C. § 507(a) [8] Other-Specify applicable paragraph of 11 U.S.C. § 507(a) [8] Other-Specify applicable paragraph of 11 U.S.C. § 507(a) [9] Other-Specify applicable paragraph of 11 U.S.C. § 507(a) [9] Other-Specify applicable paragraph of 11 U.S.C. § 507(a) [1] Onther-Specify applicable paragraph of 11 U.S.C. § 507(a) [1] Onther-Specify applicable paragraph of 11 U.S.C. § 507(a) [1] Onther-Specify applicable paragraph of 11 U.S.C. § 507(a) [1] Onther-Specify applicable paragraph of 11 U.S.C. § 507(a) [8] Other-Specify applicable paragraph of 11 U.S.C. § 507(a) [9] Other-Specify applicable paragraph of 11 U.S.C. § 507(a) [9] Other-Specify applicable paragraph of 11 U.S.C. § 507(a) [1] Other-Specify applicable paragraph of 11 U.S.C. § 507(a)							
CLAIM AT TIME \$ 191,365.69 \$	\$ (Priority)	s 191,365.69						
Unsecured) (Set	\$ 1.0mg/	(Total) additional charges.						
B. CREDITS AND SETOFFS. The amount of all payments on this claim has beet this proof of claim. In fiting this claim, claimant has deducted all amounts that claim. SUPPORTING DOCUMENTS. Attach copies of supporting documents, such itemized statements of running accounts, contracts, could judgments, or evidence available, explaim. If the documents are voluminous, attach a summary. B. TIME-STAMPED COPY: To recalve an acknowledgement of the fiting of your envelope and copy of this proof of claim.	an credited and deducted for the purpose of making immant owes to debtor. as promissory notes, purchase orders, involces, of security interests. If the documents are not claim, enclose a stamped, self-addressed	THIS SPACE IS FOR COURT USE ONLY						
June 2006 Sign and/print the name and title, if any of claim (altach copy of power of attorner, if a Domes Hellerin, Vice Presiden)	the creefor or other person authorized to file this	AN 11 2006						

Penalty for presenting fraudulent claim. Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Document #295211



ADDENDUM TO ACTCO TOOL & MFG. COMPANY PROOF OF CLAIM

- 1. Actoo Tool & Manufacturing Company ("Actoo") files the attached proof of claim (the "Claim") against Delphi Automotive Systems LLC (the "Debtor"), Case No. 05-44640, for goods supplied to the Debtor prior to October 8, 2005 (the "Petition Date"), for which Actoo has not received payment.
- 2. Actoo is a tool and die manufacturer that has been supplying perishable tooling for metal stamping dies, plastic injection molds, gauges and fixtures to the Debtor for approximately 30 years. Initially, Actoo dealt exclusively with the Debtor. Approximately three years ago, the Debtor retained Vanguard Distributors, Inc. ("Vanguard") to serve as its purchasing agent. Since that time, much of Actoo's business with the Debtor has been conducted through Vanguard (the "Vanguard Transactions").
- 3. In sum, the Vanguard Transactions work as follows: (1) at the Debtor's direction, Vanguard issues a purchase order to Actco; (2) the parts are manufactured by Actco and shipped directly to the Debtor; (3) Actco issues an invoice to Vanguard; (4) upon information and belief, Vanguard adds a 12%-15% service charge to the Actco invoice and issues a new invoice to the Debtor; (5) the Debtor remits payment for the Vanguard service fee and the Actco invoice to Vanguard; and (6) Vanguard retains the service fee and remits payment on the invoice to Actco.
- 4. Vanguard is merely a purchasing agent for the Debtor. The parts are manufactured by Actco and delivered to the Debtor, and Vanguard does not pay Actco until it receives payment from the Debtor.
- 5. As of the Petition Date, Actco supplied \$160,145.69 in goods to the Debtor through Vanguard Transactions. This amount remains unpaid. See Exhibit "A" for a detail of the unpaid Vanguard Transactions.
- 6. In addition to the goods provided to the Debtor through Vanguard Transactions, Actoo also continues to conduct some business directly with the Debtor. Prior to the Petition Date, Actoo shipped \$31,220 in goods to the Debtor through this arrangement (the "Direct Transactions"). This amount also remains unpaid. See Exhibit "B" for a detail of the unpaid Direct Transactions.
- 7. As of the Petition Date, Actoo's claim against the Debtor (including amounts owed for Direct Transactions and Vanguard Transactions) equals \$191,365.69.
- 8. Actco reserves the right to amend the above-stated claim to set forth additional amounts that may be due or become due.
- 9. Nothing contained herein shall alter, impair, or limit the rights of Actco under any applicable documents or otherwise, whether at law or in equity.

VDIVend	VDIPONO	CUSTOMER PONUM	ITEM CODE			UNIT PRICE	
ACTC01	A84909	P1S50115	Z017196	09/01/05	1	600.00	600.00
ACTC01	A84909	P1S50115	Z017182	09/01/05	1	900.00	900.00
ACTC01	A84909	P1S50115	Z017181	09/01/05	1	900.00	900.00
ACTC01	A85075	P2S46285	12092847PMSLA0027	09/01/05	1	375.00	375.00
ACTC01	A85075	P2S46285	12092847PMSLA0029	09/01/05	1	300.00	300.00
ACTC01	A86115	P1R70820	8GBB157	09/01/05	.2	86.00	172.00
ACTC01		P2R21696	8E15005	09/01/05	1	159.00	159.00
ACTC01		P1R70820	8GAT075	09/01/05	2		258.00
ACT COT	A86115	P1R70820	8GBA067	09/01/05	2	264.25	528.50
ACTOUT	A86115	P1R70820	8GGC062	09/01/05	2		138.00
ACTOUT	AB6115	P1R70820	8T40287	09/01/05	3		93.00
ACTOUT	A86115	P1R70820	8E25860	09/01/05	1	96.00	96.00
ACTOUT	A86115	P1R70820	8GFA135	09/01/05		180.00	180.00
ACTOUT		P2R21697	8E19484	: 09/01/05	. 2	84.00	168.00
ACTOOT	A86114	P1R70818	8E25320	09/01/05		125,00	250.00
1	A85571	P2R21490	8GBJ026	09/01/05			122.00
3	A85878	P1R70578	8E25061	09/01/05			72.00
1	A85857	P1S50756	Z010543	09/01/05			500.00
1	A84655	P2S46185	12052373PMA0042	09/01/05		975.00	975.00
ACTC01	A85040	P2R21264	8T40413	09/01/05	, 4	37.00	148.00
	A85702		8T40413	09/01/05	i 16	37.00	592.00
	A84909		Z017195	09/02/05	· ·	525.00	525.00
	A84909		Z017186	09/02/05		575.00	575.00
ACTC01	A84909	P1S50115	Z017187 · · ·	7-09/02/05	; ·	575.00	575.00
ACTC01	A85435	P1S50461	Z014942	09/02/05	,	1 425.00	425.00
1	A86160		8GBA108	09/02/05	5 3	59.00	118.00
	A86160		8E25903	09/02/05	5	1 51.00	51.00
	A86159		8K28494	09/02/05	5	1 144.00	144.00
1	A86160		8E25502	09/02/05	5	1 60.00	60.00
	A86160		8E25953	09/02/05	5 :	2 60.00	120.00
ACTC01	A86160	P1R70877	8E27691	09/02/05	5 :	2 60.00	120.00
	HA86160		8GGA097	09/02/05	5 (6 69.00	414.00
1	A86160		8GGD104	09/02/05	5	1 66.00	66.00
	HA86160	i i	8E27108	09/02/05		1 96.00	96 00
4	HA86160		8GBA067	09/02/05		1 264.25	264.25
	HA86160		8K28505	09/02/05	-	1 209.00	209.00
1	HA86160		8GBE509	09/02/0		2 306.00	
	HA85819		8GAB214	09/02/0	_	4 115.00	
.1	HA86160	4.4	8GAB214	09/02/0		4 115.00	
	HA86115		8GBE076	09/02/0		1 131.00	
	HA84911		12146418PMSLA0047			2 625.00	1250.00
	A85935		8GGA187	09/06/0		1 96.00	
	A85983		8E25945	09/06/0		1 109.00	109.00
	A8598		8E27103	09/06/0		1 125.00	
	A8598		8GGD048	09/06/0		3 125.00	
	A8610		8K29233	09/06/0		1 103.00	103.00
	1 A85436		8K18253	09/06/0		1 328.00	
ACTO	1 A85232	2 P2S46333	15320082PMGA0025	99/06/0		1 675.00	675.00
	1 A8523		15326682PMGA0026	69796/0		1 675.00	675.00
	1 A8508		Z008672	09/07/0		1 475.00	
ACTCO	11A84909	9 P1S50115	Z017192	09/07/0	5	1 650.00	650.00
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ACTC01 A84909 P1S50115	2017193	09/07/05	1	650.00	650.00
ACTC01 A85615 P2S46429	12110487PMSLA0080	09/07/05	1	450.00	450.00
ACTC01 A86160 P1R70877	8E25062	09/07/05	1	109.00	109.00
ACTC01 A86160 P1R70877	8GGD589	09/07/05	1	109.00	109.00
ACTC01 A86061 P2R21675	8K27227	09/07/05	.1	319.44	319.44
ACTC01 A86160 P1R70877	8GKK014	09/07/05	1	240.00	240.00
ACTC01 A86115 P1R70820	9000042	09/07/05	1	125.00	125.00
ACTC01 A86158 P1R70876	8GBV060	. 09/07/05	1	141.00	141.00
ACTC01 A86189 P1R70929	8E19510	C9/07/05	1	132.00	132.00
ACTC01 A86189 P1R70929	8GBY076	09/08/05	1	132.00	132.00
ACTC01 A86271 P1R71024	8GBF084	09/08/05	1	72.00	72.00
ACTC01 A86272 P1R71027	8E25903	09/08/05	2	51.00	102.00
ACTCUT A86237 P1R70988	8GFA097	09/08/05	2	120.00	240.00
ACTCOT A86237 P1R70988	8GEC033	09/08/05	2	175.00	350.00
ACTOT A86271 P1R71024	8K28494	09/08/05	1	144.00	144.00
ACTON A86271 P1R/1027	8K28756	09/08/05	2	20.25	40.50
ACTOO A86272 P1R71027	8K29213	09/08/05	2	53.00	106.00
ACTC01 A86272 P1R71027	8E25014	09/08/05	2	51.00	102.00
1,10,100,1,1	8E25935	09/08/05	1	69.00	69.00
	8GGC085	09/08/05	2	51.00	102.00
7.0.00	111A015	09/08/05	1	96.00	96.00
, 10 . 0 - 1 , 1 · · · · · ·	8E25551	09/08/05	4	180.00	720.00
ACTC01 A86271 P1R71024	8E27345	09/08/05	1	72.00	72.00
ACTCO1 A88237 P1R70988	8GAD379	09/08/05	i	129.00	129.00
ACTCO1 A86189 P1R70929	8GAD440	09/08/05	2	141.00	282.00
ACTC01 A86237 P1R70988	8GAD440 8GAD634	09/08/05	1	125.00	125.00
ACTC01 A86272 P1R71027		09/08/05	1	129.00	129.00
ACTC01 AB6272 P1R71027	8GAT075	09/08/05	1	96.00	96.00
ACTC01 A86237 P1R70988	BGGA070	09/08/05	3	110.00	330.00
ACTO01 A86271 P1R71024	8GKK018	09/08/05	1	96.00	96.00
ACTOS1 A86237 P1R70988	8K28504	09/08/05	2	165.00	330.00
ACTE01 A86272 P1R71027	8K29348	09/08/05	1	152.00	152.00
ACTC01 A86272 P1R71027	8E25923	09/08/05	1	108.00	108.00
AGTC01 A86188 P1R70927	8E27480	09/08/05	1	46.00	46.00
ACTC01 A86237 P1R70988	8E27692		2	46.00	92.00
AGTC01 A86272 P1R71027	8E27692	09/08/05			203.00
ACTC01 A86275 P2R21724	8K27224	09/08/05	1	203.00	
ACTG01 A86271 P1R71024	8K27792	09/08/05	1	195.00	195.00 84.00
ACTC01 A86189 P1R70929	8E27398	09/08/05	1	84.00	216.00
ACTC01 A86189 P1R70929	8GBF323	09/08/05	2	108.00	72.00
ACTC01 A86271 P1R71024	8E25008	09/08/05	1	72.00	438.00
ACTC01 A86272 P1R71027	8GGD981	09/08/05	2	219.00	132.00
ACTC01 A86189 P1R70929	8GBA167	D9/08/05	2	66.00	120.00
ACTC01 A86272 P1R71027	8E23986	09/08/05	1	120.00	
ACTC01 A86236 P1R70986	8K2B496	09/08/05		84.00	72.00
ACTC01 A86238 P2R21711	8E23299	09/08/05	1	72.00	62.00
ACTC01 A86238 P2R21711	8E23295	09/08/05	1	62.00	84.00
ACTC01 A86238 P2R21711	8K27332	09/08/05	1 5	84.00	225.00
ACTC01 A86188 P1R70927	8T40083	09/08/05	5 10	45.00 45.00	450.00
ACTC01 A86236 P1R70986	8T40083	09/00/05	10	600.00	600.00
ACTC01 A84909 P1S50115	Z017191	09/08/05	1	650.00	650.00
ACTC01 A84909 P1S50115	Z017184 15326803PMGA0046	09/08/05 09/08/05	1	575.00	575.00
ACTC01 A85327 P2S46364	103200U3PWGAUU40	09/00/03	1	J/ 5.00	313.00
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ACTCOT A85146 P2R21686 BE15005 09/08/05 1 159.00 159.00 ACTCOT A8529 P1R70986 BK28506 09/08/05 1 650.00 650.00 ACTCOT A84909 P1S50115 Z017180 09/08/05 1 650.00 650.00 ACTCOT A84909 P1S50115 Z017180 09/08/05 1 650.00 650.00 ACTCOT A86324 P1R71106 80BN223 09/09/05 1 132.00 132.00 ACTCOT A86325 P1R71109 80GB329 09/09/05 1 132.00 132.00 ACTCOT A86327 P2R717109 80GB329 09/09/05 4 34.50 138.00 ACTCOT A86327 P2R717109 80GB329 09/09/05 4 34.50 138.00 ACTCOT A86325 P1R71109 80GB327 09/09/05 4 34.50 138.00 ACTCOT A86325 P1R71109 80GB321 09/09/05 4 20.2.25 81.00 ACTCOT A86325 P1R71109 80GB321 09/09/05 2 53.00 106.00 ACTCOT A86325 P1R71109 80GB321 09/09/05 5 51.00 51.00 ACTCOT A86327 P2R21751 8E20225 09/09/05 1 51.00 51.00 ACTCOT A86327 P2R21751 8E20225 09/09/05 1 51.00 51.00 ACTCOT A86328 P1R71109 80GC085 09/09/05 1 51.00 51.00 ACTCOT A86328 P1R71109 80GC085 09/09/05 1 51.00 51.00 ACTCOT A86328 P1R71109 80GD089 09/09/05 1 94.00 94.00 ACTCOT A86328 P1R71109 80GD089 09/09/05 1 100.00 100.00 ACTCOT A86328 P1R71109 3432101 09/09/05 1 72.00 72.00 ACTCOT A86328 P1R71109 3432101 09/09/05 1 72.00 72.00 ACTCOT A86328 P1R71109 S0GD089 09/09/05 1 2275.00 2275.00 ACTCOT A86328 P1R71109 S0GD089 09/09/05 1 2275.00 2275.00 ACTCOT A86328 P1R7109 S0GD089 09/09/05 1 2275.00 227			01 1			
ACTCOT A88236 PIR70868	ACTC01 A86116 P2R21696	8E15005		1	159.00	159.00
ACTCOT A84909 PISS0115		8K28506	09/08/05	1	120.00	120.00
ACTCOT A86324 PIR71106 BGBN223 O9/09/05 1 332.00 132.		Z017188	09/08/05	1	650.00	650.00
ACTCOT A86325 PIR71106 BGBN223 O9/09/05 1 132.00 132.00 132.00 ACTCOT A86325 PIR71109 BCFB399 O9/09/05 1 197.00 197	1		09/08/05	1	650.00	650.00
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ACTC01	A85327	P2S46364	15326803PMGA0042	09/12/05	1	850.00	850.00
ACTC01	A85327	P2S46364	15326803PMGA0041	09/12/05	1	475.00	475.00
ACTC01		P1R69978	Z011002	09/12/05	1	525.00	525.00
ACTC01	A85434	P1S50464	8E23771	09/12/05	1	109.00	109.00
ACTC01		P1R71193	155A044	09/12/05	1	141.00	141.00
ACTC01		P1R71261	Z013023	09/12/05	1	2275.00	2275.00
ACTC01		P1S50000	8K28239	09/13/05	1	372.00	372.00
ACTC01		P1R71238	8K28497	09/13/05	1	129.00	129.00
ACTC01	1	P1R71238	906A207	09/13/05	12	55.00	660.00
ACTC01		P2R21855	8E20225	09/13/05	2	51.00	102.00
ACTC01		P2R21809	8E15005	09/13/05	2	159.00	318.00
ACTC01		P1R71238	8GMC027	09/13/05	1	50.00	50.00
ACTO		P1R71238	8K28755	09/13/05	2	59.00	118.00
		P2R21811	8GCA096	09/13/05	2	109.00	218.00
ACTOO		P2R21809	8K19361	09/13/05	1	125.00	125.00
ACTOUT		P2R21811	8GGD593	09/13/05	ż	96.00	192.00
ACTCOT		P1R71238	343Z179	09/13/05	2	265.00	530.00
ACTCOL		P1R70577	8GADA46	09/13/05	1	203.00	203.00
ACTCOT		P2R21811	8E25213	09/13/05	2	62.00	124.00
ACTCOT		P2R21811	8E25035	09/13/05	1	62.00	62.00
		P2R21811	8K27986	09/13/05	1	203.00	203.00
ACTC01		P2R21809	8E23485	09/13/05	1	72.00	72.00
		P2R21811	8K19337	09/13/05	1	195.00	195.00
		P2R21811	8K27376	d9/13/05	1	265.00	265.00
ACTC01		P1R70324	Z010995 .	.09/13/05	1	725.00	725,00
ACTC01		P1R70876	8GBN841	09/13/05	2	187.00	374.00
ACTC01		P1S50261	Z008783	09/13/05	1	700.00	700.00
ACTC01		P2S46347	12191065PMSLA0059	09/13/05	1	950.00	950.00
		P1S50261	Z009186	09/13/05	1	450.00	450.00
ACTC01		P1S50261	Z009184	09/13/05	1	450.00	450.00
ACTC01		P2R21856	8E20225	09/14/05	3	51.00	153.00
ACTC01		P1S51288	8GBA067	09/14/05	4	264.25	1057.00
ACTC01		P2R21837	8T40126	09/14/05	1	205.00	205.00
ACTC01		P1R71275	8E27480	09/14/05	i	108.00	108.00
ACTC01		P1S51288	8GGD414	09/14/05	8	132.00	1056.00
		P1R71193	368A120	09/14/05	1	295.00	295.00
ACTC01		P1R71193	8E27439	09/14/05	i	109.00	109.00
ACTC01		P1R71106	8E25699	09/14/05	i	240.00	240.00
ACTC01	A86496	P1R71277	8GBB157	09/14/05	1	86.00	86.00
ACTC01	A86496	P1R71277	8K27909	09/14/05	1	156.00	156.00
ACTC01	A86496	P1R71277	8K28756	09/14/05	4	20.25	81.00
		P1R71277	8E27435	09/14/05	1	77.00	77.00
ACTC01		P1R71277	8GGC085	09/14/05	1	51.00	51.00
ACTC01	A86496	P1R71277	8E25627	09/14/05	2	84.00	168.00
ACTC01	A06496	P1R71277	8GAT531	09/14/05	1	125.00	125.00
ACTC01	A86496	P1R71277	8GGD089	09/14/05	3	94.50	283,50
ACTC01		P1R71277	8GGD090	09/14/05	2	120.00	240.00
ACTC01		P1R71277	8GGD103	69/14/05	2	144.00	288.00
ACTC01	A86496	P1R71277	8K28755	09/14/05	6	59.00	354.00
ACTC01		P2R21809	8E01003	09/14/05	1	84.00	84.00
ACTC01	A86496	P1R71277	8E25939	09/14/05	1	96.00	96.00
HILLIAN.	1400435	P1S50461	Z016676	09/14/05	1	400.00	400.00
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ACTC01	A86436	P2R21811	8GPE032	09/14/05	2	180.00	360.00
ACTC01		P1R71362	8GBA108	09/15/05	1	59.00	59.00
ACTC01		P2R21867	8K19102	09/15/05	3	220.00	660.00
ACTC01		P2R21867	8E19154	09/15/05	1	51.00	51.00
ACTC01		P1R71362	8GYM063	09/15/05	1	112.00	112.00
ACTC01		P1R71362	8GYM105	09/15/05	1	112.00	112.00
1		P1R71362	8GBZ036	09/15/05	ż	96.00	192.00
ACTC01		P2R21867	8K19036	09/15/05	1	204.00	204.00
ACTC01		P2R21867	8E01003	09/15/05	i	84.00	84.00
ACTC01		P2R21868	8E19413	09/15/05	1	108.00	108.00
ACTC01		P2R21868	8E20299	09/15/05	1	62.00	62.00
ACTC01		P2R21868	8E20072	09/15/05	1	72.00	72.00
1 1			8GBN513	09/15/05	1	144.25	144,25
ACTOUT		P1R71362 P2S46557	8E23280	09/15/05	i	109.00	109.00
ACTOUT			8K29233	09/15/05	9	103.00	927.00
ACTOUT		P1S50942 P1R71424	8GBN227	09/16/05	1	225.00	225.00
ACTC01			8GBND80	09/16/05	1	95.00	95.00
ACT COT		P1R71427			1	86.00	86.00
ACTC01		P1R71427	8GYM258	09/16/05			
ACTC01		P1R71424	8K27660	09/16/05	.3	34.50	103.50
ACTC01		P1R71427	8K28756	09/16/05	6	20.25	121.50
ACTC01		P2R21867	8E20226	09/16/05	3	94.00	282.00
ACTC01	l .	P1R71427	8GAT075	09/16/05	3	129.00	387.00
ACTC01		P1R71427	8GGA070	09/16/05	1	96.00	96 00
ACTC01		P1R71427	8GGC084	09/16/05	1	60.00	60.00
ACTC01		P1,R71427	8K27855	.09/16/05	2	415.00	830.00
ACTC01			8K27792	09/16/05	1	195.00	195.00
ACTC01		P1R71425	8GBE239	09/16/05	1	125.00	125.00
ACTC01		P2R21892	8E25489	09/16/05	1	72.00	72.00
ACTC01		P1R71427	8GGD981	09/16/05	1	219.00	219.00
ACTO01		P1R71277	8E25057	09/16/05	1	62 00	62.00
		P1R71277	8E27205	09/16/05	1	104.50	104.50
ACTC01	A86552		8K18253	09/16/05	1	284.00	284.00
ACTC01	A86559	P2R21868	8K19040	09/16/05	1	265.00	265.00
ACTO01	A86436	P2R21811	8K18367	09/16/05	1	437.00	437.00
ACTC01	A85231	P2S46331	12191065PMSLA0070	09/16/05	1	600.00	600.00
ACTC01	A85878	P1R70578	8GGD033	09/16/05	1	125.00	125.00
ACTG01		P1R71027	8GGD033	09/16/05	1	125.00	125.00
ACTC01	A84799	P1S50032	Z017209	09/16/05	1	3150.00	3150.00
ACTC01		P2S46364	15326803PMGA0047	09/16/05	1	575.00	575.00
ACTC01		P2S46364	15326803PMGA0039	กุร/16/05	1	475.00	475.00
ACTG01	A85435	P1S50461	Z014943	09/16/05	1	600.00	600.00
ACTC01		P2S46392	12110727PMSLB0056	d9/16/05	1	775.00	775.00
ACTG01		P1R71488	8GBY076	09/19/05	1	132.00	132 00
ACTC01			8GBY078	09/19/05	1	156.00	156.00
ACTC01		P1R71400	8GDN228	00/19/05	2	66.00	132.00
ACTC01		P1R71486	8GBN227	09/19/05	3	225.00	675.00
ACTC01			8GBB029	09/19/05	1	46.00	46.00
ACTC01	A86668	P1R71488	8GBN867	09/19/05	2	52.00	104.00
ACTC01	A86668		8GBB15/	09/19/05	1	85.00	86.00
ACTC01		P1R71488	8E27437	09/19/05	1	60.00	60.00
ACTC01			368A033	09/19/05	1	84.00	84.00
ACTC01	A86669	P2R21922	8E20226	09/19/05	2	94.00	188.00
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		P1R71488	8K28755	09/19/05	2	59.00	118.00
ACTC01		P1R71359	8T40127	`09/19/05	2	205.00	410.00
ACTC01		P1R71488	8GGD085	Q9/19/05	2	169.00	338.00
ACTC01		P1R71488	343Z134	09/19/05	1	109.00	109.00
ACTC01		P2R21923	8K29282	09/19/05	1	300.00	300.00
ACTC01	A86668	P1R71488	8GGDA19	09/19/05	1	103.00	103.00
ACTC01	A86668	P1R71488	8GGDA20	09/19/05	1	103.00	103.00
ACTC01	A85392	P1R70109	8GADA25	09/19/05	. 1	156.00	156.00
ACTC01	A85392	P1R70109	8GADA26	09/19/05	1	156.00	156.00
ACTC01		P1S50853	8E19405	09/20/05	1	197.00	197.00
ACTC01	A85973	P1S50853	8E19407	09/20/05	1	175.00	175.00
ACTOO	A85617	P2\$46431	15359364PMTLA0094	09/20/05	2	650.00	1300.00
4 .		P1R70643	8GBE115	09/20/05	1	108.00	108.00
ACTOO	A86272	P1R71027	8GBE115	09/20/05	1	108.00	108.00
ACTOO	A86668	P1R71488	8GBND80	09/20/05	1	95.00	95.00
ACTOO	A86720	P1R71575	8GBNA33	09/21/05	1	120.00	120.00
		P1R71532	8GBN223	09/21/05	2	132.00	264.00
ACTC01	A86720	P1R71575	8K29438	09/21/05	2	103.00	206.00
ACTC01	A86720	P1R71575	8GGC070	09/21/05	1	300.00	300.00
ACTCOT	A86719	P1R71534	8GGC085	09/21/05	2	51.00	102.00
ACTC01	A86719	P1R71534	8E27446	09/21/05	1	53.00	53.00
1 '		P1R71534	8GCE116	09/21/05	1	400.00	400.00
		P1R71534	8K28755	09/21/05	2	59.00	118.00
ACTC01		P1R71603	8K28755	09/21/05	2	59.00	118.00
1		P1R71601	8GKK018	09/21/05	5	110.00	550.00
		P1R71575	8GKX019	09/21/05	6	103.00	618.00
1		P1R71532	8K06002	09/21/05	1	156.00	156.00
ACTC01	A86718	P1R71532	8K14004	09/21/05	1	163.00	163.00
ACTC01		P1R71534	8E25923	09/21/05	1	152.00	152.00
		P1R71603	8E25923	09/21/05	1	152.00	152 00
		P1R71575	8GGB171	09/21/05	1	84.00	84.00
1		P1R71575	8E19535	09/21/05	1	96.00	96.00
		P1R71603	8GGA071	09/21/05	1	96.00	96.00
4	1	P1R71534	8E25503	09/21/05	2	95.00	192.00
ACTC01		P2R21963	8GGD593	09/21/05	4	96.00	384.00
ACTC01		P2R21963	8E25997	09/21/05	2	62.00	124.00
		P1R71534	8GBF037	09/21/05	1	125.00	125.00
ACTC01		P2R21946	8E23122	09/21/05	3	72.00	216.00
		P2R21957	8GBB395	09/21/05	4	187.00	748.00
ACTC01			8E25213	09/21/05	3	62.00	186.00
		P1R71575	343Z103	09/21/05	1	197.00	197.00
ACTC01		P2R21963	8E23301	09/21/05	2	72.00	144.00
		P2R21957	607A206	09/21/05	4	62.00	248.00
ACTC01			8E23027	09/21/05	4	72.00	288.00
ACTOOL	A86722	P2R21957	8E23714	09/21/05	4	72.00	288.00
ACTC01			8E25793	09/21/05	4	72.00	288.00
ACTC01			8GGD062	09/21/05	3	72.00	216.00
ACTC01		P2R21957 P2R21957	8GGD065 8K18254	09/21/05	3	72.00	216.00
ACTC01		P1R70988	8GGD414	09/21/05 09/21/05	1 2	203.00	203.00
ACTC01		P1R70643	8GBE205	09/21/05 09/21/05	1	132.00	264.00
ACTC01	A86160	P1R70877	8GBE205	09/21/05	1	306.00	306.00
				A315 1102	.1	306.00	306.00
				વા ે			

		•		C. C. M.			
ACTO	01 A85817	P1R70496	8GBV054	09/21/05	1	203.00	203.00
		P1R71671	8E25635	09/22/05	2	60.00	120.00
		P1R71671	8E27694	09/22/05	2	51.00	102.00
			The second secon	09/22/05	1		60.00
		P1R71671	8E27696			60.00	
	01 A86841		8E27446	09/22/05	2	53.00	106.00
	7 1 1 1 1 1 1 1 1 1 1	P1R71671	8K28755	09/22/05	2	59.00	118.00
		P1R71671	8GGD704	09/22/05	2	96.00	192.00
		P2R21993	8E20387	09/22/05	1	62.00	62.00
	F 1 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	P2R21993	8K18321	09/22/05	1	156.00	150.00
ACTO	01 A85802	P2S46483	06288280PM0025	09/22/05	1	550.00	550.00
ACTO	01 A86031	P2S46557	8E23282	09/22/05	1	94.00	94.00
ACTO	OT A86237	P1R70988	8K28505	09/22/05	1	209.00	209.00
ACTO	01 A86719	P1R71534	8GGD087	09/22/05	1	120.00	120.00
ACTO	0108A TU	P2R21674	8T40460	09/23/05	1	328.00	328.00
ACTO	OT A86433	P1R71238	8GLD027	<i>0</i> 9/2/3/05	1	306.00	306.00
ACTO	01 A86790	P1R71603	8K28751	09/23/05	1	265.00	265.00
ACTO	OT A86893	P1R71755	8GBB157	09/23/05	3	86.00	258.00
	OT A86893	P1R71755	8GBND80	09/23/05	1	95.00	95.00
ACTO	OT A86893	P1R71755	8GFA097	09/23/05	2	120.00	240.00
1	OT A86611	P1R71427	8GYM258	09/23/05	1	86.00	86.00
	OT A86892	P1R71752	8K29149	09/23/05	1	77.00	77.00
	OT A86893	P1R71755	8E27446	09/23/05	1	53.00	53.00
	A86893	P1R71755	8GGD158	09/23/05	2	96.00	192.00
	A86893	P1R71755	8GKX132	09/23/05	1	192.00	192.00
	A86893	P1R71755	8GYM063	09/23/05	1	112.00	112.00
	A86893	P1R71755	8GYM105	09/23/05	1	112.00	112.00
	01 A86893	P1R71755	8GFA096	09/23/05	1	197.00	197.00
1 '	201 A86895	P2R22019	8K19036	09/23/05	2	204.00	408,00
1	201 A86893	P1R71755	8K28647	09/23/05	1	180.00	180.00
1	201 A86893		8E27448	09/23/05	1	96.00	96.00
	301 A86843	P1R71670	Z010996	09/23/05	1	725.00	725.00
	301 A86896	P2R22020	8E23298	09/23/05	4	62.00	248.00
1				09/23/05	2	165.00	330.00
	301 A86893	P1R71755	8K29348	09/23/05	1	475.00	475.00
ACTO		P1R70324	Z010999		2		102.00
1	301 A86960		8E19154	09/26/05		51.00	
	301 A86959	P1R71817	8E27109	09/26/05	,2	51.00	102.00
	301 A86959	P1R71817	BGBA067	09/26/05	1	264.25	264.25
	CO1 A86959	P1R71817	8K28755	09/26/05	1	59.00	59.00
	CO1 A86960	P2R22046	8K14004	09/26/05	2	163.00	326.00
	CO1 A86962		8K19036	09/26/05	1	204.00	204.00
	CO1 A86959		343Z101	09/26/05	1	72.00	72.00
	CO1 A86962		8E20387	09/26/05	1	62.00	62.00
	C01 A86961		8E20299	09/26/05	1	62.00	62.00
	C01 A86959		8GAD978	09/26/05	2	204.00	400.00
3	CO1 A86802		8K27660	09/26/05	3	34.50	103 50
	CO1 A85981	P1R70707	8K28617	09/26/05	1	240.00	240.00
3 .	C01 A86961	P2R22047	8E20387	09/26/05	2	62.00	124.00
	C01 A86960	,	8E25945	09/26/05	1	109.00	109.00
ACT		P1S51706	15410G00PMTLA000		1	3000.00	3000.00
ACT		P1S51721	15410600PMTLA000		1	18800.00	18800.00
ACT		P1R70642 P1R70760	Z012130	09/27/05	1	150.00	150.00
1	~~~~~~~~~	F 113/0/00	Z012130	09/27/05	1	150.00	150.00

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				005.00	497E 00
ACTC01 A85616 P2S46424	12066594PMC0031	09/27/05	3	625.00	1875.00
ACTC01 A87075 P1R71916	8GAB219	09/28/05	1	175.00	175.00
ACTC01 A87075 P1R71916	8GAB222	09/28/05	1	175.00	175.00
ACTC01 A87015 P1R71866	8K19102	09/28/05	2	220.00	440.00
ACTCOT A87075 P1R71916	8K29213	09/28/05	1	53.00	53.00
1.0.00	8E25935	09/28/05	1	69.00	69.00
1,0,00		09/28/05	2	60.00	120.00
	8E27435	09/28/05	2	77.00	154.00
	8E27437	09/28/05	1	60.00	60.00
1.0.00	8GGA065	09/28/05	1	69.00	69.00
ACTC01 A87075 P1R71916	8GGC085	09/28/05	2	51.00	102.00
ACTC01 A87075 P1R71916	8GGD222	09/28/05	1	200.00	200.00
ACTC01 AB7075 P1R71916	8E15005	09/28/05	2	159.00	318.00
ACTCUT A87015 P1R71866	BE27446	09/28/05	3	53.00	159.00
ACTC01 A87075 P1R71916	8GAT531	09/28/05	2	125.00	250.00
ACTOUT A87016 P1R71868	DGA 1331	09/28/05	1	192.00	192.00
ACTCU1 A87016 P1R71868	0GKX104	7 09/28 /05	1	108.00	108.00
ACTC01 A87075 P1R71916	8K29219	09/28/05	11	132.00	1452.00
ACTC01 A87016 P1R71868	8GGD414	09/28/05	1	350.00	350.00
ACTC01 A87017 P2R22062	8GADC81	09/28/05	2	195.00	390.00
ACTC01 A87074 P1R71912	8K27792		1	120.00	120.00
ACTC01 A87017 P2R22062	8E27471	09/28/05	1	108.00	108.00
ACTC01 A87075 P1R71916	8GBF323	09/28/05			124.00
ACTC01 A87075 P1R71916	8GGD493	09/28/05	2	62.00 180.00	180.00
ACTC01 A87015 P1R71866	8GAD157	09/28/05	1	-,	72.00
ACTC01 A87017 P2R22062	8E19411	09/28/05	1	72.00	,
ACTC01 A87074 P1R71912	8K27907	09/28/05	2	284.00	568.00
ACTC01 A87075 P1R71916	BGAY041	09/28/05	3	84.00	252.00
ACTC01 A87075 P1R71916	8GAY042	09/28/05	2	84.00	168.00
ACTC01 A87016 P1R71868	8GBA167	09/28/05	2	66.00	132.00
ACTON A87015 P1R71866	8GBX063	09/28/05	2	96.00	192.00
ACTC01 A87015 P1R71866	8T40083	09/28/05	5	45.00	225.00
ACTE01 A86436 P2R21811	8E23383	09/28/05	1	219.00	219.00
ACTC01 A86102 P1S50947	Z009217	09/28/05	1	275.00	275.00
ACTO01 A87135 P1R71966	8K19102	09/29/05	2	220.00	440.00
ACTO01 A87135 P1R71966	8K28496	09/29/05	1	84.00	84.00
ACTG01 A87136 P1R71969	8GAD379	09/29/05	1	129.00	129.00
AGTC01 A87135 P1R71966	8T40127	09/29/05	1	205.00	205.00
ACTC01-A87135 P1R71966	8K28506	09/29/05	1	120.00	120.00
ACTC01-A87136 P1R71969	8K28505	09/29/05	1	209.00	209.00
ACTC01 A87135 P1R71966	8K28514	09/29/05	1	108.00	108.00
ACTC01-A87137 P2R22118	8K19234	09/29/05	2	219.00	438.00
ACTC01 A86841 P1R71671	8GADA26	09/29/05		156.00	156.00
ACTC01 A86841 P1R71671	8GADA25	09/29/05	1	156.00	156.00
ACTC01 A86895 P2R22019	8E25945	09/29/05	1	109.00	109.00
ACTC01 A86962 P2R22057	8E25945	09/29/05	1	109.00	109.00
ACTC01 A86959 P1R71817	8E25061	09/29/05	1	72.00	72.00
ACTC01 A85982 P1R70706	Z016194	09/29/05	1	675.00	675.00
ACTC01 A85437 P2S46385	12191910PMSLA0050		1	675.00	675.00
ACTC01 A85437 P2S46385	12191910PMSLA0051		1	675.00	675.00
ACTC01 A85437 P2S46385	12191910PMSLA0052		1	675.00	675.00
ACTC01 A86032 P2S46556	12020629PMA0031	09/29/05	1	475.00	475.00
ACTC01 A87194 P1R72015	8GAB214	,09/30/05	1	115.00	115.00
		32		* '	

ſ	ACTC01	A87193	P1R72011	8K19102	09/30/05	6	220.00	1320.00
Ł	ACTC01		P1R72015	8E27694	09/30/05	2	51.00	102.00
١	ACTC01	A87194	P1R72015	8GAT531	09/30/05	2	125.00	250.00
1	ACTC01	A87135	P1R71966	8T40127	09/30/05	2	205.00	410.00
	ACTC01	A87193	P1R72011	8K28514	09/30/05	3	108.00	324.00
	ACTC01	A87194	P1R72015	8GGD087	09/30/05	1	120.00	120.00
1	ACTC01		P1R72015	8GFA100	09/30/05	1	131.00	131.00
	ACTC01		P1R72015	8E27448	09/30/05	1	96.00	96.00
	ACTC01	A87198	P2R22125	8E27428	09/30/05	2	108.00	216.00
	ACTC01	A87198	P2R22125	8E25159	:09/30/05	1	72.00	72.00
	ACTCOT	A87197	P2R22124	8K19277	09/30/05	1	109.00	109.00
	ACTC01	A87198	P2R22125	8K27938	09/30/05	1	203.00	203.00
	ACTC01	A87197	P2R22124	8E25951	09/30/05	1	72.00	72.00
	ACTOUT	A87194	P1R72015	8GBE509	09/30/05	2	306.00	612.00
	ACTOUT	A86961	P2R22047	8K27217	09/30/05	1	459.00	459.00
	ACTOUT		P1R71071	BE25057	09/30/05	1	62.00	62.00
	ACTC01	A87136	P1R71969	8K29439	09/30/05	1	156.00	156.00
	ACTC01	A87194	P1R72015	8K29439	09/30/05	1	156.00	156.00
	ACTC01	A87075	P1R71916	8GAD440	09/30/05	1	141.00	141.00
	ACTC01		P1R71817	8K28755	09/30/05	2	59.00	118.00
	ACTC01		P2S46523	8E23385	09/30/05	1	156.00	156.00
	ACTC01		P1R70323	Z012124	09/30/05	1	1100.00	1100.00
	ACTC01		P1R70706	Z016191	09/30/05	1	500.00	500.00

TOTAL \$142,916.69

VDIVend	VIDIBONO	CUSTOMER PONUM	ITEM CODE	SHIP DATE	CUR QTY	UNIT PRICE	
ACTC01		P1R71669	Z013023	10/3/05	1	2275.00	2275.00
ACTC01		P1S51104	8GBNL82	10/3/05	4	120.00	480.00
ACTC01	5	P2S46858	12010123PMA0005	0/3/05	2	400.00	800.00
ACTC01	1	P1R71915	Z010999	10/4/05	1	475.00	475.00
ACTOO	1	P2S46855	12110052PMSLB0073	10/4/05	1	725.00	725.00
ACTO	1	P2S46683	126M311	10/4/05	1	131.00	131.00
ACTC01	1	P1S50947	Z009758	10/4/05	1	250.00	250.00
	A87178	P2S46858	12041307PMA0007	10/4/05		475.00	950.00
	A86272	P1R71027	8GGD982	10/4/05	2	120.00	240.00
	A85437	P2S46385	12191910PMSLA0046	10/5/05		1050.00	1050.00
1	A85437	P2S46385	12191910PMSLA0047	10/5/05	1	1050.00	1050.00
1	A85437	P2S46385	12191910PMSLA0048	10/5/05	ï	950.00	950.00
r .	A87485	7.77.111	8K27214	10/6/05	i :	2 250.00	500.00
	A86480		8GLD567	10/6/05	;	1 284.00	284.00
	A87196		Z010996	10/6/05	;	1 725.00	
	A86273		Z005721	10/7/05	·	1 375.00	
	A87075		8GAY042	10/7/05	;	1 84.00	
	A86377		8GGD982	10/7/0	5	1 120.00	
1	A86552		082Z144	10/7/0	5	2 197.00	
	A86481		15326627PMGB5700	10/7/0	5	1 500.00	
	A86481	· · · · · · · · · · · · · · · · · · ·	15326681PMGB5710	10/7/0	5	1 500.00	500.00
1	A86481		12047842PMB0032	10/7/0	5	1 325.00	
1 .	A86436		8K28423	10/7/0	ō	1 306.00	305.00
1							

TOTAL \$13,489.00

VDIVend	VDIPONO	CUSTOMER PONUM ITEM CODE	SHIP DATE	CUR QTY	UNIT PRICE	EXTENDED
ACTC01		ADJ	10/11/2004	1	1360.00	1360.00
ACTC01		ADJ	12/9/2004	1	2380.00	2380.00

TOTAL

\$3,740.00

NOTE: The above entries were deducted from payment on Check #4469 dated 8/02/05.

INV#	CUSTOMER PONUM	ITEM CODE	SHIP DATE	CUR QTY	UNIT PRICE	EXTENDED	PROOF
28528	P1S51164	7S12007	09/09/05	10	84.00	840.00	840.00
28590	P1S50251	8GBA829	09/13/05	. 24	150.00	3600.00	3600.00
28617	P1S51051	8KFA315	09/14/05	5	69.00	345.00	345.00
28671	P1S51163	7A08135	09/16/05	1	262.00	262.00	
28672	P1S51165	7A12314	09/16/05		262.00		262.00
28702	P1S51051	8T12020	09/19/05	3		262.00	262.00
28705	P1S51032	9R35448	09/19/05		122.00	366.00	366.00
28818	P1S51706	15410600PMA0001		.8	73.00	584.00	584.00
28819/28820		15410600PMA0001		1	3000.00	3000.00	3000.00
28869	P1S51204	7C01048		1	18800.00	18800.00	18800.00
28952	P1S51078		09/28/05	1	361.00	361.00	361.00
20932	F 155 1076	9E32440	10/04/05	100	28 00	2800.00	2800.00

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TOTAL \$31,220.00

EXHIBIT B